

The list of reports are as follows:

850A Fixed Asset Transaction - Detail Report.

Fiscal Year weekly inventory report shows all Fixed Asset Transactions posted by a department for the week described.

850B GAAP FY Fixed Asset By Secretariat, Department and Asset Type (FA, FB)

Fiscal Year report shows FA and FB transactions i.e., additions and betterments to GAAP Fixed Assets by Secretariat, Department and Asset Type. This report is run at the end of an accounting period and will display year-to-date beginning and ending balances for the current fiscal year with transaction detail for the period.

850C GAAP Fixed Asset Disposals by Secretariats, Department and Asset Type (FD)

Fiscal Year report shows FD transactions i.e., disposals to all Fixed Assets by Secretariat, Department and Asset Type. This report is run at the end of an accounting period and will display year-to-date beginning and ending balances for the current fiscal year with transaction detail for the period.

850D GAAP Fixed Asset by Secretariat, Department and Fund (FA, FB)

Fiscal year report shows FA and FB transactions i.e., additions and betterments to GAAP Fixed Assets by Secretariat, Department and Fund. This report is run at the end of an accounting period, includes a year-to-date beginning and ending balance for the fiscal year with transaction detail for the period. This report is used by OSC for annual reporting purposes.

850E GAAP Fixed Asset Disposals by Secretariat, Department and Fund

Fiscal Year report shows FD transactions i.e., disposals to Fixed Assets by Secretariat, Department Fund. This report is run at the end of an accounting period, includes a year-to-date beginning and ending balance for the fiscal year with transaction detail for the period. This report is used by OSC for annual reporting purposes.

850F GAAP Fixed Asset Acquisitions by Secretariat, Department and Transaction Code (FA, FB)

Fiscal Year report is run at the end of an accounting period, includes a year-to-date beginning and ending balance for the fiscal year with transaction detail for the period. This report is used by OSC for annual reporting.

850G GAAP Fixed Assets by Secretariat, Department and Transaction Code (FD).

Fiscal Year report is run at the end of an accounting period, includes a year-to-date beginning and ending balance for the fiscal year with transaction detail for the period. This report is used by OSC for annual reporting purposes.

851B NON-GAAP (FY) Fixed Asset Acquisitions by Secretariat, Department, Type (FA, FB).

Fiscal Year report is run at the end of an accounting period, includes a year-to-date beginning and ending balance for the fiscal year with NON- GAAP transactions detail for the period. This report is used by departments to manage assets (Buildings and Equipment) with a cost less than \$15,000.

851D NON-GAAP (FY) Fixed Asset Acquisition by Secretariat, Department and Fund (FA, FB).

Same as 851B except sorts by Secretariat, Department and Fund for assets (Buildings and Equipment) with a cost less than \$15,000.

851F NON-GAAP (FY) Fixed Asset by Secretariat, Department and Transaction Code.

Same as 851B, 851D except it sorts by Secretariat, Department and Transaction Code for assets (Buildings and Equipment) with cost less than \$15,000.

RPT 852A GAAP Fixed Asset Inventory Report

Fiscal Year report by monthly accounting period. Cumulative listing of GAAP Fixed Assets sorted by Dept., Org and Asset Type. Includes separate Department Summary page with Asset Type totals by organization and department grant total.

RPT 852B Fixed Asset Inventory Report

Fiscal Year report by monthly accounting period. Cumulative inventory list of all Fixed Assets (GAAP and NON-GAAP) sorted by Dept., Org and Asset Type. Includes separate Department Summary page with Asset Type totals by organization and department grand total.

RPT 852C NON-GAAP Fixed Asset Inventory Report

Fiscal Year report by monthly accounting period. Cumulative inventory list of NON-GAAP Fixed Assets by Dept., Org and Asset Type. Includes separate Department Summary page with Asset Type totals by organization and department grand total.

RPT 852D Fully Disposed Assets Inventory Report

Fiscal Year report monthly accounting period. Cumulative inventory list of GAAP Fixed Asset Disposals by Dept., Org and Asset Type. Does not contain partially disposed assets. Includes separate Department Summary page with Asset Type totals by organization and department grand total.